



CHEM-NUCLEAR SYSTEMS, LLC

140 Stoneridge Drive • Columbia, South Carolina 29210 • (803) 256-0450

185346 too

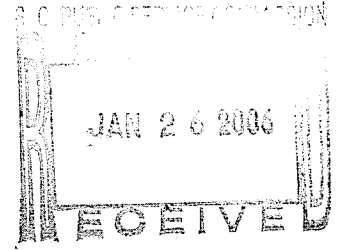
January 24, 2005

Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
P O Drawer 11649
Columbia, SC 29211

RECEIVED

JAN 26 2006

PSC SC
DOCKETING DEPT.



Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$7,847,823 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary," and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Regan E. Voit
President

c: Deborah Ogilvie, Chem-Nuclear Systems, LLC
Carol Ann Hurst, Chem-Nuclear Systems, LLC

Posted: too
Dept: Tom E.
Date: 4/10/07
Time: _____

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 Regan Voit
 James Latham

PRELIMINARY
 2nd QTR FY 05-06
Exhibit A

2nd QTR FY 05-06	
1	2
Cash Receipts for Buried Waste	7,847,823
Buried Cubic Feet	9,639.20
<u>Fixed Costs</u>	
Labor and Fringe	743,913
Non-Labor Costs	681,093
Corporate/Columbia SC Allocation (G&A)	339,621
Fixed Costs not subject to 29% Margin	
Amortization	156,250
Retention	25,480
Legal	5,826
Total Fixed Costs	1,952,183
<u>Variable Costs</u>	
Labor and Fringe	128,043
Non-Labor Costs	437,312
Total Variable Costs	565,355
<u>Irregular Costs</u>	
Labor and Fringe	57,178
Non-Labor Costs	62,526
Total Irregular Costs	119,704

OTHER ALLOWABLE COSTS

<u>Taxes, Licensing and permitting Fees</u>	
Licenses	80,511
Disposal Taxes	67,474
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	227,602
Disposal Site Lease	
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Payment to Execlon	54,400
Real Estate/Personal Property	<u>14,861</u>
TOTAL OTHER ALLOWABLE COSTS	444,848

OTHER PAYMENTS

Administrative costs	
Atlantic compact commission	57,835
Public Service commission; Budget and Control Board;	
State Treasurer	<u>143,873</u>
TOTAL OTHER PAYMENTS	201,708